

EXHIBIT A

JoAnn Fabrics
 Store #2348
 1226 S Koeller St.
 Oshkosh, WI

Outstanding Obligations

UPDATED 5-22-25

| Date Invoiced | Amount | Time Period | Item Description |
|----------------------|---------------------|--------------------|-------------------------------------|
| 3/31/2022 | (1,027.83) | 2/1/21-1/31/22 | 2021 CAM Overpayment |
| 3/31/2023 | \$ 2,468.45 | 2/1/22-1/31/23 | 2022 CAM Reconciliation |
| 3/29/2024 | \$ 3,232.05 | 2/1/23-1/31/24 | 2023 CAM Reconciliation |
| 1/1/2025 | \$ 9,120.97 | 1/1/25-1/31/25 | January 2025 Rent (unpaid portion) |
| 1/1/2025 | \$ 541.93 | 1/1/25-1/31/25 | January CAM (unpaid portion) |
| Notice from city | \$ 745.37 | | Past-due Water |
| 3/26/2025 | \$ 3,678.55 | 2/1/24-1/31/25 | 2024 CAM Reconciliation |
| Total | \$ 18,759.49 | | |